

**COUNTY OF BERNALILLO, NEW MEXICO**  
**ENTERPRISE FUND**  
**SOLID WASTE**  
**SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL**  
**(NON-GAAP Budgetary Basis)**  
**Year Ended June 30, 2004**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
Revenues:				
Customer billings	\$ 2,871,728	\$ 2,871,728	\$ 2,781,191	\$ (90,537)
Transfer station fees	236,474	236,474	256,518	20,044
Miscellaneous	320,000	320,000	148,489	(171,511)
Total revenues	3,428,202	3,428,202	3,186,198	(242,004)
Prior year cash balance budget	302,624	302,624		
Total budget	3,730,826	3,730,826		
Expenditures:				
Operating expenses	3,530,826	3,530,826	3,342,523	188,303
Other financing uses:				
Transfer out	200,000	200,000	200,000	-
Total expenditures and other financing uses	3,730,826	3,730,826	3,542,523	188,303
Deficiency of revenues over expenditures and other financing uses			<u>\$ (356,325)</u>	